

Christopher Graham,
 dba Diligens, LLC
 EIN 87-1667996
 148 Turtle Bay Lane
 Ponte Vedra Beach,
 Florida, 32082

October 1, 2022 – November 30, 2022

INVOICE# 2022-01

Re: Audit services - Case 3:12-cv-02039-FAB Document 2176 Filed 09/20/22

<u>Professional Services</u>		
Hours	Description	Total
4	Review of the consent decree, applicable court filings, monitor reports, budget reports.	\$600.00
4	Convert spreadsheet reports in 1912 Motion in compliance to (PDF to machine readable format) and conduct mathematical reconciliations.	\$600.00
2	Coordinating meetings/calls with Office of Special Master personnel and DSP	\$300.00
8	Meeting at DSP 11/18/2022 and preparation of report	\$1,200.00
18	Total labor	\$2,700.00
<u>Direct Expenses</u>		
Travel Expense	Frontier Airlines, Jacksonville to San Juan, R/T, 11/17-19/2022	\$537.96
Travel Expense	Personal vehicle mileage home to airport 48 miles@ .625	\$30.00
Travel Expense	UBER airport to hotel 11/17/2022	\$14.99
Travel Expense	Lodging 11/17/200-11/19/2022, (2 nights) Govt rate \$167/night plus tax	\$429.60
Travel Expense	Meals and Incidental Expenses, 11/17 - 19/2022, Govt rate \$115.00/day, 2 travel days¾ rate @\$86.25/day	\$287.50
Travel Expense	UBER hotel to airport 11/19/2022	\$13.91
Travel Expense	Personal vehicle mileage airport to home 48 miles@	\$30.00
Travel Expense	Parking Jacksonville Int. Airport 11/17/2022-11/19/2022	\$24.50
	Total travel expense	\$1,368.46
	Invoice Total	\$4,068.46

I hereby certify that the amount billed in this invoice is true and correct in my capacity as the court-appointed auditor. I further certify that I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.



Christopher Graham
 11/30/2022

Flight Information

Flight	Departure	Arrival	Duration
F9 124	11:22 AM Jacksonville, FL (JAX)	03:24 PM San Juan, Puerto Rico (SJU)	3hr 2min NonStop

Passenger Name	Seats	Bags	Special Services
Christopher Graham Graham	2D	1 Carry On, 1 Checked	--

Return: Saturday Nov 19, 2022

Flight	Departure	Arrival	Duration
F9 125	06:16 PM San Juan, Puerto Rico (SJU)	08:47 PM Jacksonville, FL (JAX)	3hr 31min NonStop

Passenger Name	Seats	Bags	Special Services
Christopher Graham Graham	2D	1 Carry On, 1 Checked	--

Invoice**Summary**

Airfare	\$72.38
Options	\$380.00
Carrier Interface Charge	\$46.00
U.S. Passenger Security Fee	\$11.20
U.S. Transportation Tax (international and Alaska departures & arrivals)	\$39.40
Jacksonville, Fl (JAX) Passenger Facility Charge	\$4.50
San Juan, Puerto Rico (SJU) Passenger Facility Charge	\$4.50
GRAND TOTAL	\$537.96

Options**THE WORKS**

Carry On Item	
Checked Bag	
Best Seat Available	
Refundability	
No Change Fees*	
No Change Fees*	

\$380.00

Christopher Graham

Checked Bag	INCL
Carry On Item	INCL

TOTAL	\$537.96
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Purchase Date	10/15/22
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Payment	MasterCard
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X0000000000000272



1369 Ashford Avenue
San Juan, 00907, United States
Tel.: +1-787-827-7280 Fax: +1-787-289-7000 www.marriott.com/sjuac

AC Hotel
San Juan - Condado

CHRISTOPHER GRAHAM
148 TURTLE BAY LN
PONTE VEDRA FL 32082
United States

Habitación / Room: 0830
Confirmation / Confirmacion: 82289611
Tipo de habitación/Room Type : GEHK
No. Huespedes/ No. of Guests : 1/0
Tarifa / Rate : 167 Agente / Clerk :88

Llegada: Arrival :	11-17-22	Hora : Time :	15:50:26	Salida : Departure :	11-19-22	Hora : Time :	13:57:00	No. Folio : 191610
Fecha / Date	Reference #	Descripción / Description				Cargos / Charges	Creditos / Credits	
11-17-22	10174	Room Charge				167.00		
11-17-22	15101	Destination Resort Fee				30.06		
11-17-22	15105	Room Tax				17.74		
11-18-22	10174	Room Charge				167.00		
11-18-22	15101	Destination Resort Fee				30.06		
11-18-22	15105	Room Tax				17.74		
11-19-22	90702	Master Card / Euro Card					429.60	

No. de TC/Credit Card No. : XXXXXXXXXXXXXXXXX0272

Total : 429.60
Balance : 0.00

As a Marriott Bonvoy Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Uber

November 17, 2022

Thanks for tipping, Chris

We hope you enjoyed your ride this evening.

Total	\$14.99
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Trip fare	\$8.37
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Subtotal	\$8.37
Booking Fee	\$0.62
Airport Fee	\$3.00
Tips	\$3.00

Payments

 Mastercard ••••0272	\$14.99
11/17/22 3:56 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Hector

UberX 5.18 miles | 10
min

■ 3:35 PM | Carolina, 00979, Puerto Rico
■ 3:45 PM | 1369 Ashford Ave, San Juan, 00907, Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



November 19, 2022

Thanks for tipping, Chris

We hope you enjoyed your ride this evening.

Total	\$13.91
Trip fare	\$10.24
Subtotal	\$10.24
Booking Fee	\$0.67
Tips	\$3.00

Payments



Mastercard ****0272

11/19/22 2:23 PM

\$13.91

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Joel

UberX 5.79 miles | 12
min



2:01 PM | 1369 Ashford Ave, San Juan, 00907, Puerto Rico

2:13 PM | CXQV+4PM, Arrivals Ave, Carolina, 00979, Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

USAPARK.net

Thank you for parking with us!

904-741-2100

\$5 Off Coupon At Our Web Site

www.USAPARK.net

Earn Free Parking With Fast Pass
After signing up get credit for previous parking
stays @ www.usapark.net/acct-maint

Cashier: gwen

Transaction#: 858368

Receipt Date: 11/19/2022 9:07 PM

Entry: 11/17/2022 9:43 AM

Exit: 11/19/2022 9:07 PM

Park Type:	UnCovered	6.95
3 days @	6.95/day	20.85
Parking Charge:		20.85
State Tax at 7.5%:		1.56
Airport Fee at 10.0%:		2.09
Total Amount:		24.50
Amount Paid:		24.50
Change Due:		0.00
Credit Card:	MC 0272	24.50
License Plate #:		CQUW19

*** Thank You ***

You are not a Frequent Flyer.
Inquire with Cashier.

